



## Filing Receipt

**Received - 2022-06-20 01:58:54 PM**

**Control Number - 53607**

**ItemNumber - 12**

**DOCKET NO. 53238**

**APPLICATION OF SIMPLY AQUATICS, §  
INC. AND CSWR-TEXAS UTILITY §  
OPERATING COMPANY, LLC FOR § PUBLIC UTILITY COMMISSION  
SALE, TRANSFER, OR MERGER OF §  
FACILITIES AND CERTIFICATE § OF TEXAS  
RIGHTS IN MONTGOMERY, SABINE, §  
AND SAN AUGUSTINE COUNTIES §**

**DOCKET NO. 53259**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC §  
AND CODY AND ANITA LEWIS DBA § PUBLIC UTILITY COMMISSION  
CASSIE WATER COMPANY FOR SALE, §  
TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN BURNET AND LLANO §  
COUNTIES §**

**DOCKET NO. 53317**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC §  
AND JUSRYN COMPANY, INC. DBA § PUBLIC UTILITY COMMISSION  
SHADY GROVE SEWER SYSTEM FOR §  
SALE, TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN HOOD COUNTY §**

**DOCKET NO. 53326**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC §  
AND ARANSAS BAY UTILITIES CO., § PUBLIC UTILITY COMMISSION  
LLC FOR SALE, TRANSFER, OR §  
MERGER OF FACILITIES AND § OF TEXAS  
CERTIFICATE RIGHTS IN ARANSAS §  
COUNTY §**

**DOCKET NO. 53429**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC §  
AND DEER SPRINGS WATER § PUBLIC UTILITY COMMISSION  
COMPANY FOR SALE, TRANSFER, OR §  
MERGER OF FACILITIES AND § OF TEXAS  
CERTIFICATE RIGHTS IN BURNET §  
COUNTY §**

**DOCKET NO. 53430**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC § PUBLIC UTILITY COMMISSION  
AND WATER WORKS I AND II FOR §  
SALE, TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN LLANO COUNTY §**

**DOCKET NO. 53449**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC § PUBLIC UTILITY COMMISSION  
AND KNOB HILL WATER § OF TEXAS  
CORPORATION FOR SALE, §  
TRANSFER, OR MERGER OF §  
FACILITIES AND CERTIFICATE §  
RIGHTS IN TARRANT COUNTY §**

**DOCKET NO. 53456**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC § PUBLIC UTILITY COMMISSION  
AND LAKE LIMESTONE COVES § OF TEXAS  
WATER SYSTEM, INC. FOR SALE, §  
TRANSFER, OR MERGER OF §  
FACILITIES AND CERTIFICATE §  
RIGHTS IN LIMESTONE AND §  
ROBERTSON COUNTIES §**

**DOCKET NO. 53483**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC §  
AND NORTH ORANGE WATER & § PUBLIC UTILITY COMMISSION  
SEWER, LLC FOR SALE, TRANSFER, §  
OR MERGER OF FACILITIES AND § OF TEXAS  
CERTIFICATE RIGHTS IN ORANGE §  
COUNTY §**

**DOCKET NO. 53538**

**APPLICATION OF AMBERWOOD §  
UTILITY AND CSWR-TEXAS UTILITY § PUBLIC UTILITY COMMISSION  
OPERATING COMPANY, LLC FOR §  
SALE, TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN HARRIS COUNTY §**

**DOCKET NO. 53607**

**APPLICATION OF CHAPARRAL §  
WATER SYSTEM AND CSWR-TEXAS § PUBLIC UTILITY COMMISSION  
UTILITY OPERATING COMPANY, LLC §  
FOR SALE, TRANSFER, OR MERGER § OF TEXAS  
OF FACILITIES AND CERTIFICATE §  
RIGHTS IN GILLESPIE COUNTY §**

**DOCKET NO. 53709**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC § PUBLIC UTILITY COMMISSION  
AND JE FRANKLIN TRUST FOR SALE, §  
TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN TARRANT COUNTY §**

**DOCKET NO. 53718**

**APPLICATION OF CSWR-TEXAS §  
UTILITY OPERATING COMPANY, LLC § PUBLIC UTILITY COMMISSION  
TO AMEND ITS CERTIFICATE OF §  
CONVENIENCE AND NECESSITY AND § OF TEXAS  
TO DECERTIFY RANCH COUNTRY OF §  
TEXAS WATER SYSTEMS, INC.'S §  
CERTIFICATE RIGHTS IN AUSTIN §  
COUNTY §**

**DOCKET NO. 53721**

<b>APPLICATION OF CSWR-TEXAS</b>	<b>§</b>	
<b>UTILITY OPERATING COMPANY, LLC</b>	<b>§</b>	
<b>AND PATTERSON WATER SUPPLY,</b>	<b>§</b>	<b>PUBLIC UTILITY COMMISSION</b>
<b>LLC FOR SALE, TRANSFER, OR</b>	<b>§</b>	
<b>MERGER OF FACILITIES AND</b>	<b>§</b>	<b>OF TEXAS</b>
<b>CERTIFICATE RIGHTS IN DALLAS,</b>	<b>§</b>	
<b>DENTON, PARKER, TARRANT, AND</b>	<b>§</b>	
<b>WISE COUNTIES</b>	<b>§</b>	

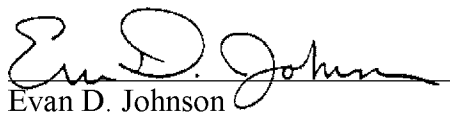
**CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S  
SUPPLEMENTAL ATTACHMENT G-1 TO APPLICATION**

CSWR-Texas Utility Operating Company, LLC (“CSWR Texas” or the “Company”) submits:

- Supplemental Attachment G-1, which includes an affidavit attesting to the affiliate support of financial assurance.

Respectfully submitted,

L. Russell Mitten  
General Counsel  
Central States Water Resources, Inc.  
1630 Des Peres Rd., Suite 140  
St. Louis, MO 63131  
(314) 380-8595  
(314) 763-4743 (Fax)

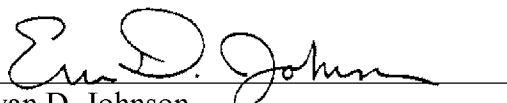


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**ATTORNEYS FOR CSWR-TEXAS  
UTILITY OPERATING COMPANY,  
LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that on this 20<sup>th</sup> day of June 2022, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.

  
Evan D. Johnson


**AFFIDAVIT OF FINANCIAL ASSURANCE**

STATE OF MISSOURI     )  
  )  
COUNTY OF ST. LOUIS    )

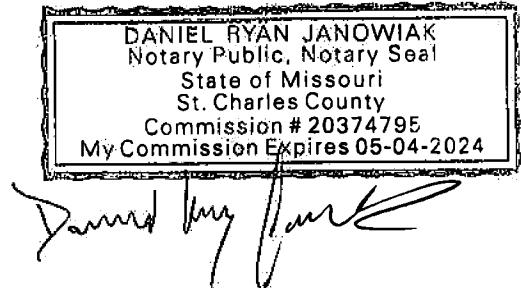
I, Martin W. Moore, of lawful age and after being duly sworn, state as follows:

1. "I am Treasurer and Chief Financial Officer of CSWR, LLC (the "Company") and am submitting this affidavit on behalf of that entity. I am also Vice President of CSWR-Texas Utility Operating Company, LLC ("CSWR-Texas"), a subsidiary of CSWR, LLC and the applicant in this proceeding. As such, I am familiar with the capital plans and commitments of both CSWR, LLC and CSWR Texas related to the acquisition of the systems and assets CSWR Texas proposes to acquire in this proceeding and for operation of those systems post-closing."
2. "Capital necessary to complete the transactions proposed in this docket will be supplied by CSWR, LLC, which has committed to invest equity sufficient to purchase the water and wastewater systems and related assets that CSWR-Texas seeks to acquire in this and future STM proceedings before the Public Utility Commission of Texas; fund initial necessary capital improvements to those systems; and cover operating expense shortfalls until such time as the Commission can consider and approve fully compensatory rates."
3. "Accordingly, CSWR, LLC is capable, available, and willing to cover temporary cash shortages of CSWR Texas as provided for in this Commission's rules."

Further affiant sayeth not.

  
\_\_\_\_\_  
Martin W. Moore

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public in the state of Missouri, by the said Martin W. Moore on this 17th day of June 2022.

  
DANIEL RYAN JANOWIAK  
Notary Public, Notary Seal  
State of Missouri  
St. Charles County  
Commission # 20374795  
My Commission Expires 05-04-2024